

ABOUT VISTRA LUXEMBOURG

Truly Global.
Truly Independent.
Truly Personal.

SERVICES

The Office

Located in the heart of Europe, Luxembourg is a prime location for banking and investment management. Offering political, economical and social stability, headquarters of the legal and financial operations of the EU, home to multiple industries and sectors, and rich of a valuable multiculturalism, Luxembourg has emerged as a jurisdiction of choice for corporations, institutional and private individuals willing to accelerate and adequately structure their business, within and far beyond EU borders. Following that trend, Luxembourg has also become the largest fund jurisdiction in Europe, second in the world.

The Luxembourg office is strategically located between the airport and the city centre, next to the European Institutions and Luxembourg main banking organizations.

The Services

Our 70 employees gather all the necessary competences and skills to serve a very demanding clientele. All of them have a legal, accounting and/or tax background, and speak at least two or more languages. This, in addition to our focus on understanding our client needs and combining them with local and international environment, makes our staff a preferred partner to both clients and advisors, as a guarantee of dedicated, tailor-made and efficient servicing.

Our regional and product teams are servicing Luxembourg companies with holding, financing, private wealth, real estate or intellectual property purposes, together with securitization vehicles and regulated entities such as SIF and SICAR.

Company Formation & Management

Setting-up, coordinating the various parties such as banks, advisors, auditors, we assist our clients in building their structure on solid and sustainable grounds. Our services include:

- Incorporation;
- Provision of shelf companies;
- Provision of directors;
- Registered/dedicated office space;
- Provision of dedicated staff.

Company Secretarial Services

In addition to local formalities, Vistra keeps track on how proper decisions and commercial transactions translate into successful business:

- Preparation of board & shareholders meetings;
- Maintenance of statutory records;
- Filings with authorities;
- Bank account services.

Accounting Services

Investments, returns, but also provisions and forecasts: the company's financial tasks are handled accurately through the following services:

- Bookkeeping (LuxGaap, IFRS, others);
- Periodic management accounts and tailor-made reporting;
- Budget, cash-flow preparations and forecasts;
- Financial statements;
- Audit preparation and assistance;
- Payroll services

Tax Compliance Services

- (assistance to) preparation of various company tax returns (corporate income tax, withholding tax, subscription tax, VAT)

Comprehensive Fund Services

From the development of the structure to the redemption of the units, going through regulatory approvals, NAV calculations, financial and regulatory reporting, our services include:

- Fund formation
- Registrar and Transfer Agent services;
- Administration services;
- Corporate & secretarial services;
- Escrow services.

We also partner with Privium Fund Management (www.priviumfund.com) to offer ready-made, quick time-to-market and cost efficient fund solutions.



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